FORM F-65(UT-6)
(11-15-2005)

# 2005/2006 SURVEY OF LOCAL GOVERNMENT FINANCES
## SPECIAL DISTRICTS WITH LESS THAN $100,000 REVENUE AND EXPENDITURES

Timberline Water Special Service District
E. W. Evans, Jr., Treasurer
7815 North Cedar Way
Park City, UT 84098-5174

*(Please correct any error in name, address, and ZIP Code)*

**IMPORTANT**
Please provide data for your fiscal year that ends between July 1, 2005 and June 30, 2006. *Mark (X) in the box which applies to you.*

- [X] December 31, 2005
- [ ] June 30, 2006
- [ ] Other

Include this form with audit report/ financial statement submitted to:

UTAH STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

## BASIC INSTRUCTIONS AND SUGGESTIONS

**Before filling out this form,** please read carefully each part and all related definitions and instructions.

**1.** This form is for agencies with total annual revenue AND expenditures each less than $100,000. If your agency does not meet this criterion, please contact the State Auditor's office to obtain the correct form.

***Note especially –***

**2.** Please report amounts covering all funds and accounts of your district except for any employee-retirement fund(s) administered by your district. Include bond redemption and interest funds, and construction or development funds, as well as current funds.

**3.** As this form is used for various kinds of districts, some of the items may not apply to your district. However, read carefully the definition of each item to determine whether it applies to any of your district's transactions.

If you have questions about the form, call or write –

**Van Christensen**
**Office of the State Auditor**
**Utah State Capitol Complex**
**East Office Building, Suite E310**
**PO Box 142310**
**Salt Lake City, UT 84114-2310**
**(801) 538-1394 or 1-800-622-1243**
**vchristensen@utah.gov**

## Part I REVENUE

| | Amount *Omit cents* |
|---|---|
| **A. Current charges –** Include fees for services, such as grave opening and closing. | ZAA $ 41,946 |
| **B. Property taxes –** Total amount you received (including current and delinquent amounts, penalties and interest) from taxes you levied on property, assessed by value. | T01 — |
| **C. Fee-in-lieu of taxes –** Report the fee-in-lieu of ad valorem property taxes that is levied on motor vehicles, watercraft, recreational vehicles and all other tangible personal property required to be registered with the state before it is used on a public highway, on a public waterway, on public land, or in the air. | T01 — |
| **D. Interest earnings –** Interest received on all deposits and investment holdings of your district, excluding only earnings of any employee pension fund. Include interest earned on construction funds. | U20 21 |
| **E. Any other revenue –** *Specify* | |
| **1.** Fines and forfeits | U30 — |
| **2.** Rents | U40 — |
| **3.** Royalties | U41 — |
| **4.** Private donations | U50 — |
| **5.** Miscellaneous other revenue | U99 — |
| **TOTAL** *(Sum of items E1–E5 above)* → | -0- |
| **TOTAL REVENUE** *(Sum of items A–E Above)* → | $ 41,967 |

***PLEASE CONTINUE ON PAGE 2***

# 2005/2006

## Part I EXPENDITURES

| | Amount *Omit cents* |
|---|---|
| **A. All other expenditures for general maintenance and operations, such as maintaining a cemetery.** | Z00 |
| **1. Salaries and wages** – Total paid to all officers and employees, including regular, temporary, full-time and part-time personnel. | $ 4,042 |
| **2. Other expenditures** – Includes supplies (gasoline, postage stamps, paper, phone bills, etc.) | 48,127 |
| **3.** Sum of items 1 and 2 → | ZEE 52,169 |
| **B. Expenditure for construction** – Include major repairs and alterations. | ZFF — |
| **C. Purchase of land, equipment, and existing structures** | ZGG — |
| **D. Interest on debt** – Interest paid on all debt. *(Principal payments are reported in Part III, A.3.)* | ZKK 101 |
| **E. Payments to other governments** – Reimbursement for service received. | ZMM — |
| **TOTAL EXPENDITURES** *(Sum of items A–E above)* → | $ 52,270 |

## Part III DEBT OUTSTANDING

| | Amount *Omit cents* |
|---|---|
| **A. LONG-TERM DEBT** – Original term more than one year | |
| **1.** Debt outstanding at the beginning of the year | 19U $ 9,280 |
| **2.** Debt issued during the year | 29U |
| **3.** Debt retired during the year (principal repaid) | 39U 1,113 |
| **4.** Debt outstanding at end of year (1 + 2 - 3) | 49U 8,167 |
| **B. SHORT-TERM DEBT – Term less than one year** | |
| **1.** Amount outstanding at the beginning of the year | 61V — |
| **2.** Amount outstanding at the end of year | 64V — |

## Part IV CASH AND INVESTMENTS AT END OF YEAR

| | Amount *Omit cents* |
|---|---|
| Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. | W61 $ 47,024 |

Remarks

## Part V DA

| Name *(Print)* | E. W. Evans, Jr., Treasurer<br>7815 North Cedar Way<br>Park City, UT 84098-5174 | Telephone: Area code 435 | Number 649-8335 | Extension — |
|---|---|---|---|---|
| Signature | | Title TREASURER | | Date |

| Census Use Only | | | |
|---|---|---|---|
| BEG | REV | EXP | |
| END | REP | DIFF | V98 |